[redacted] 5X1C11a Honorarium # 8.88 apr. thru April 64 - month to month

ORGANIZATIONAL UNIT

Approved For Release 1999/09/26 : CIA-RDP78-06621A000300090007-9

DATE	POST. REF.	GENERAL LEDGER ACCOUNT, BUDGETARY CONSIDERATION	DEBIT	CREDIT	BALANCE
2-19-64		C & P. Tel. Co.	6 44		217 82
	u	Check No. 132		217 82	—
3-12-64		Rent, April 1964	177 50		177 50
	"	Honorarium	8 88		186 38
	"	Parking, April 1964	25 00		211 38
	"	Check No. 146		211 38	—
4-23-64		Rent, May, 1964	177 50		177 50
	"	Honorarium	8 88		186 38
	"	Parking, May 1964	25 00		211 38
	"	C & P. Tel. Co. Mar 4, 1964	6 33		217 71
	"	C & P. Tel. Co. apr. 4, 1964	6 33		224 04
	"	Check No. 13		224 04	—
5-25-64		Rent, June 1964	177 50		177 50
	"	Honorarium	8 88		186 38
	"	Parking, June 1964	25 00		211 38
	"	C & P. Tel. Co. May 4, 1964	6 33		217 71
	"	Check No. 34		217 71	—
6-25-64		Rent, July 1964	177 50		177 50
	"	Honorarium, July 1964	8 88		186 38
	"	Parking, July 1964	25 00		211 38
	"	C & P. Tel. Co. June 4, 1964	6 33		217 71
	"	Check No. 50		217 71	—
7-30-64		Rent, Aug 1964	177 50		177 50
	"	Honorarium, Aug 1964	8 88		186 38
	"	Parking Aug 1964	25 00		211 38
	"	C & P. Tel. Co. Jul-4, 1964	7 15		218 53
	"	Check No. 72		218 53	—
8-31-64		Rent, Sept 1964	177 50		177 50
	"	Honorarium Sept 1964	8 88		186 30
	"	Parking - Sept 1964	25 00		211 30
	"	C & P Tel. Co. - Aug 4, 1964	6 66		217 96
	"	Check No. 88		217 96	—

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Honorarium ... Lease expires 30 April 64

ORGANIZATIONAL UNIT

DATE	POST. REF.	GENERAL ACCOUNTING RECORD	DEBIT	CREDIT	BALANCE
7-29-63		C+P Tel. Co. of 22 June 1963	6 55		217 93
	"	Check # 25		217 93	—
8-29-63		Rent - Sept. 1963	177 50		177 50
	"	Honorarium Sept. 1963	8 88		186 38
	"	Parking Sept. 1963	25 00		211 38
	"	C+P Tel. Co. 7-22-63	6 33		217 71
	"	Check No. 40		217 71	—
9-27-63		Rent Oct. 1963	177 50		177 50
	"	Honorarium	8 88		186 38
	"	Parking Oct. 1963	25 00		211 38
	"	C+P Tel. Co. Aug. 22, 1963	6 33		217 71
	"	Check No. 58		217 71	—
10-29-63		Rent Nov. 1963	177 50		177 50
	"	Honorarium Nov. 1963	8 88		186 38
	"	Parking Nov. 1963	25 00		211 38
	"	C+P Tel. Oct. 4, 1963	8 86	8	220 24
	"	Check No. 70		220 24	—
11-27-63		Rent, Dec. 1963	177 50		177 50
	"	Honorarium Dec. 1963	8 88		186 38
	"	Parking, Dec. 1963	25 00		211 38
	"	C+P Tel. Co. Nov. 4, 1963	6 33		217 71
	"	Check # 86		217 71	—
12-18-63		Rent, Jan. 1964	177 50		177 50
	"	Honorarium, Jan 1964	8 88		186 38
	"	Parking, Jan 1964	25 00		211 38
	"	C+P Tel. Co.	6 33		217 71
	"	Check #101		217 71	—
1-28-64		Rent, Feb. 1964	177 50		177 50
	"	Honorarium, Feb. 1964	8 88		186 38
	"	Parking, Feb. 1964	25 00		211 38
	"	C+P Tel. Co.	6 33		217 71
	"	Check #120		217 71	—

[redacted] 25X1C11a HONORARIUM $8.88

ORGANIZATIONAL UNIT

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DATE	POST. REF.	GENERAL LEDGER	DEBIT	CREDIT	BALANCE
25 MAY		RENT, JUNE	177 50		177 50
	"	HONORARIUM	8 88		186 38
	"	PARKING	25 00		211 38
	"	TELEPHONE	6 33		217 71
	"	CHECK NO. 77		217 71	—
28 JUNE		RENT, JULY	177 50		177 50
	"	HONORARIUM	8 88		186 38
	"	PARKING	25 00		211 38
	"	TELEPHONE	7 37		218 75
	"	CHECK NO. 90		218 75	—
28 JULY		RENT, AUGUST	177 50		177 50
	"	HONORARIUM	8 88		186 38
	"	PARKING	25 00		211 38
	"	TELEPHONE	6 77		218 15
	"	CHECK NO. 109		218 15	—
26 AUG.		RENT, SEPTEMBER	177 50		177 50
	"	HONORARIUM	8 88		186 38
	"	PARKING	25 00		211 38
	"	TELEPHONE	6 33		217 71
	"	CHECK #124		217 71	—
23 SEPT.		RENT, OCTOBER	177 50		177 50
	"	HONORARIUM	8 88		186 38
	"	PARKING	25 00		211 38
	"	TELEPHONE	6 86		218 24
	"	CHECK #140		218 24	—
25 OCT.		RENT, NOVEMBER	177 50		177 50
	"	HONORARIUM	8 88		186 38
	"	PARKING	25 00		211 38
	"	TELEPHONE	7 04		218 42
	"	CHECK #11		218 42	—
30 NOV.		RENT, DECEMBER	177 50		177 50
	"	HONORARIUM	8 88		186 38

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Honorarium $8.88 After April '64 month to month

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DATE	POST. REF.	GENERAL LEDGER ACCOUNT, BUDGET OR CONTRACT		CREDIT	BALANCE
9-29-64		Check No. 111		217 71	—
10-27-64		Rent, Nov.	177 50		177 50
	"	Honorarium	8 88		186 38
	"	Parking	25 00		211 38
	"	C&P Tel.	6 33		217 71
	"	Check No. 134		217 71	—
11-24-64		Rent	177 50		177 50
	"	Honorarium	8 88		186 38
	"	Parking	25 00		211 38
	"	C&P Tel.	6 33		217 71
	"	Check No. 152		217 71	—
12-22-64		RENT, JANUARY '65	177 50		177 50
	"	HONORARIUM	8 88		186 38
	"	PARKING	25 00		211 38
	"	~~C&P TEL~~			
	"	CHECK NO. 1		211 38	—
1/29/65		Rent, February	177 50		177 50
	"	Honorarium	8 88		186 38
	"	Parking	25 00		211 38
	"	C&P Telephone	18 49		229 87
	"	Check No. 6		229 87	—
2/23/65		Rent - March	177 50		177 50
	"	Honorarium	8 88		186 38
	"	Parking	25 00		211 38
	"	C&P Telephone	6 33		217 71
	"	Check No. 24		217 71	—
31 March		Rent, April	177 50		177 50
	"	Honorarium	8 88		186 38
	"	Parking	25 00		211 38
	"	Telephone			
	"	Check # 52	5 49		217 87
27 April		Rent, May		217 87	—

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